

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
AHD PROPERTIES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**AHD PROPERTIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:**

A T Davis  
H Davis

**REGISTERED OFFICE:**

Headlands  
Old Hartley  
Whitley Bay  
Tyne and Wear  
NE26 4RL

**REGISTERED NUMBER:**

07004435 (England and Wales)

**ACCOUNTANTS:**

Robson Laidler LLP  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

**BANKERS:**

HSBC  
20 Astley Road  
Seaton Deleval  
Tyne and Wear  
NE25 0DG

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>235,558</b>		236,108
<b>CURRENT ASSETS</b>					
Debtors		<b>3,083</b>		375	
Cash at bank		<b>20,843</b>		<b>13,133</b>	
		<b>23,926</b>		<b>13,508</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>236,918</b>		<b>237,756</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(212,992)</b>		<b>(224,248)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>22,566</b>		<b>11,860</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>770</b>		<b>-</b>
<b>NET ASSETS</b>			<b>21,796</b>		<b>11,860</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>21,696</b>		<b>11,760</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>21,796</b>		<b>11,860</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**AHD PROPERTIES LIMITED (REGISTERED NUMBER: 07004435)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 July 2013 and were signed on its behalf by:

A T Davis - Director

H Davis - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements

**Turnover**

Turnover represents rents received.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment Properties	- not depreciated
Fixtures and fittings	- 10% straight line basis

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting has been applied to deferred tax.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u>237,212</u>
<b>DEPRECIATION</b>	
At 1 September 2011	<u>1,104</u>
Charge for year	<u>550</u>
At 31 August 2012	<u>1,654</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>235,558</u>
At 31 August 2011	<u>236,108</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012**

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>A T Davis</b>		
Balance outstanding at start of year	<b>50</b>	50
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>50</u></b>	<b><u>50</u></b>
<b>H Davis</b>		
Balance outstanding at start of year	<b>50</b>	50
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>50</u></b>	<b><u>50</u></b>

No interest as been charged on the above loans.

**5. RELATED PARTY DISCLOSURES**

Included in creditors due within one year are amounts of £100,000 (2011 : £100,000) owed to C W Davis Limited and £133,096 (2011 : £133,096) owed to Mr C W Davis. Mr C W Davis is the Father of the directors and is also the majority shareholder in C W Davis Limited.

Dividends of £2,000 each were paid to A Davis and H Davis, directors of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.